

September 5, 2007

Date

TWO WAY MEMORANDUM

FEDERAL SEION
OFFICE OF GENERAL
COUNSEL
ONN SEP -5 A 11: 1

TO: FROM:

OGC Docket

Rosa E. Swinton

Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from **Richard A. Berglund.** The check numbers are **7704**, dated **August 18**, **2007**, in the amounts of **\$42,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit Rosa E. Swinton TO: Accounting Technician **OGC** Docket FROM: Disposition of Funds Received . SUBJECT: In reference to the above check in the amount of \$42,000.00 the MUR/Case number is 5666 and in the name of Richard A. Berglund Place this deposit in the account indicated below: XX Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160 9-5-07